

# Prices for Securities Traded as of 18/04/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 18/04/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	1	100	33.00
2	ACADEMY	1.26	-	1.26	1.22	1.22	-	-	1.22	-0.04	-3.17	12	305,014	378,072.40
3	ACCESSCORP	8.90	-	8.90	8.85	8.85	-	-	8.85	-0.05	-0.56	108	815,783	7,230,274.60
4	AFRIPRUD	5.20	-	5.20	5.45	5.40	0.92	-	5.45	0.25	4.81	40	631,864	3,397,702.25
5	AIICO	0.56	-	0.56	0.57	0.53	7.02	-	0.53	-0.03	-5.36	56	7,125,307	3,864,323.79
6	AIRTELAFRI	1,198.00	-	1,198.00	-	-	-	-	1,198.00	-	-	21	4,624	5,435,306.80
7	ARDOVA	17.05	-	17.05	-	-	-	-	17.05	-	-	20	81,973	1,267,035.10
8	BERGER	7.60	-	7.60	-	-	-	-	7.60	-	-	24	300,429	2,288,016.75
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	3	5,021	182,049.70
10	BUACEMENT	97.85	-	97.85	-	-	-	-	97.85	-	-	11	6,266	552,034.60
11	BUAFOODS	102.00	-	102.00	-	-	-	-	102.00	-	-	14	22,665	2,086,149.85
12	CADBURY	10.20	-	10.20	-	-	-	-	10.20	-	-	40	527,801	4,922,240.05
13	CAP	17.90	-	17.90	-	-	-	-	17.90	-	-	10	29,640	545,970.30
14	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50	-	-	2	2,465	6,162.50
15	CAVERTON	1.02	-	1.02	1.03	1.03	-	-	1.03	0.01	0.98	7	258,183	264,945.66
16	CHAMPION	4.92	-	4.92	-	-	-	-	4.92	-	-	6	83,994	380,220.80
17	CHAMS	0.25	-	0.25	0.24	0.23	4.17	-	0.23	-0.02	-8.00	6	2,395,725	555,058.00
18	CHIPLC	0.62	-	0.62	-	-	-	-	0.62	-	-	3	60,205	34,315.10
19	CONOIL	40.00	-	40.00	-	-	-	-	40.00	-	-	26	54,339	2,126,111.60
20	CORNERST	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	4	647,864	420,314.65
21	COURTVILLE	0.45	-	0.45	0.45	0.42	6.67	-	0.42	-0.03	-6.67	14	867,334	374,758.66
22	CUSTODIAN	5.65	-	5.65	5.65	5.65	-	-	5.65	-	-	13	550,357	3,115,548.55
23	CUTIX	2.21	-	2.21	2.27	2.27	-	-	2.27	0.06	2.71	12	258,621	582,506.00
24	CWG	0.88	-	0.88	-	-	-	-	0.88	-	-	1	1,200	1,152.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	-	↓	99	35,852	9,478,656.30
27	DANGSUGAR	17.00	-	17.00	17.10	17.10	-	-	17.10	0.10	↑	97	649,743	11,128,693.60
28	ETERNA	5.50	-	5.50	5.75	5.75	-	-	5.75	0.25	↑	14	218,359	1,255,857.15
29	ETI	10.60	-	10.60	10.50	10.50	-	-	10.50	-0.10	↓	47	1,227,477	12,862,932.95
30	ETRANZACT	3.60	-	3.60	-	-	-	-	3.60	-	↓	3	1,203	4,715.76
31	FBNH	10.30	-	10.30	10.50	10.45	0.48	-	10.45	0.15	↑	122	1,410,690	14,838,523.55
32	FCMB	3.50	-	3.50	3.50	3.50	-	-	3.50	-	↓	43	576,712	2,016,758.24
33	FIDELITYBK	5.12	-	5.12	5.20	5.11	1.73	-	5.17	0.05	↑	91	15,974,417	82,335,381.69
34	FIDSON	9.00	-	9.00	-	-	-	-	9.00	-	↓	31	739,637	6,357,733.78
35	FLOURMILL	29.50	-	29.50	29.70	29.70	-	-	29.70	0.20	↑	29	253,874	7,573,342.05
36	FTNCOCOA	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01	↓	4	542,010	140,962.80
37	GEREGU	323.00	-	323.00	-	-	-	-	323.00	-	↓	16	8,173	2,375,891.10
38	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	↓	14	44,637	277,378.95
39	GTCO	25.00	-	25.00	25.15	24.95	0.80	-	25.15	0.15	↑	342	11,781,871	294,583,241.40
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	2	0.40
41	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	-	↓	33	63,305	4,102,881.40
42	HONYFLOUR	2.25	-	2.25	2.31	2.26	2.16	-	2.27	0.02	↑	44	2,903,220	6,624,454.87
43	IKEJAHOTEL	1.27	-	1.27	-	-	-	-	1.27	-	↓	9	20,056	25,230.85
44	IMG	7.30	-	7.30	-	-	-	-	7.30	-	↓	7	60,924	474,567.20
45	INTBREW	4.65	-	4.65	4.45	4.45	-	-	4.45	-0.20	↓	41	741,798	3,417,340.55
46	INTENEGINS	1.20	-	1.20	1.29	1.29	-	-	1.29	0.09	↑	18	966,583	1,244,436.61
47	JAIZBANK	0.93	-	0.93	0.92	0.92	-	-	0.92	-0.01	↓	26	768,032	706,061.06
48	JAPAULGOLD	0.28	-	0.28	0.29	0.28	3.45	-	0.28	-	↑	19	10,920,768	3,155,647.36
49	JBERGER	26.70	-	26.70	-	-	-	-	26.70	-	↓	22	221,201	5,901,926.05
50	LASACO	1.15	-	1.15	1.16	1.15	0.86	-	1.16	0.01	↑	26	781,577	904,823.33

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51	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	5	12,561	28,427.94
52	LINKASSURE	0.48	-	0.48	0.44	0.44	-	-	0.44	-0.04	-8.33	4	220,227	96,899.88
53	LIVESTOCK	0.94	-	0.94	-	-	-	-	0.94	-	-	5	93,068	90,346.64
54	LIVINGTRUST	2.98	-	2.98	2.98	2.87	3.69	-	2.98	-	-1.01	53	69,973,909	205,053,136.36
55	MANSARD	2.28	-	2.28	2.29	2.23	2.62	-	2.29	0.01	0.44	110	11,646,257	26,556,787.05
56	MAYBAKER	4.05	-	4.05	-	-	-	-	4.05	-	-	8	23,305	92,124.50
57	MBENEFIT	0.34	-	0.34	0.34	0.32	5.88	-	0.32	-0.02	-5.88	4	2,151,000	728,830.00
58	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	8	6,457	14,132.34
59	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	1	10	23.50
60	MRS	27.95	-	27.95	-	-	-	-	27.95	-	-	6	5,630	141,882.00
61	MTNN	224.00	-	224.00	224.00	224.00	-	-	224.00	-	-	240	2,155,631	482,694,320.20
62	MULTIVERSE	2.54	-	2.54	2.50	2.50	-	-	2.50	-0.04	-1.57	13	224,089	557,338.33
63	NAHCO	11.00	-	11.00	11.60	11.60	-	-	11.60	0.60	5.45	157	2,483,369	28,694,352.90
64	NASCON	13.10	-	13.10	-	-	-	-	13.10	-	-	40	845,311	11,056,927.35
65	NB	36.35	-	36.35	36.75	36.75	-	-	36.75	0.40	1.10	54	375,131	13,780,936.40
66	NCR	2.12	-	2.12	-	-	-	-	2.12	-	-	1	100	230.00
67	NEIMETH	1.26	-	1.26	-	-	-	-	1.26	-	-	4	108,000	147,960.00
68	NEM	3.89	-	3.89	4.00	4.00	-	-	4.00	0.11	2.83	11	3,160,539	12,653,881.00
69	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	100	55,220.00
70	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	-	-	52	17,312	18,632,957.70
71	NGXGROUP	26.50	-	26.50	-	-	-	-	26.50	-	-	5	82,119	2,061,965.60
72	NNFM	11.95	-	11.95	-	-	-	-	11.95	-	-	4	10,550	115,467.50
73	NPFMCRFBK	1.72	-	1.72	1.75	1.75	-	-	1.75	0.03	1.74	12	843,768	1,473,293.09
74	OANDO	5.60	-	5.60	5.65	5.55	1.77	-	5.55	-0.05	-0.89	83	9,091,381	50,732,874.22
75	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	-	-	46	345,694	65,234,034.40

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76	PRESKO	150.80	-	150.80	-	-	-	-	150.80	-	-	21	59,861	8,411,613.20
77	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	1	8,646	3,285.48
78	PZ	11.55	-	11.55	12.05	11.60	3.73	-	11.60	0.05	0.43	64	2,341,000	27,659,189.50
79	REDSTAREX	2.80	-	2.80	-	-	-	-	2.80	-	-	3	27,100	70,460.00
80	REGALINS	0.31	-	0.31	0.29	0.29	-	-	0.29	-0.02	-6.45	5	1,190,000	347,100.00
81	ROYALEX	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	5	799,000	502,770.00
82	RTBRISCOE	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	13	1,110,168	263,939.89
83	SCOA	0.99	-	0.99	-	-	-	-	0.99	-	-	4	64,311	57,879.90
84	SEPLAT	1,150.00	-	1,150.00	-	-	-	-	1,150.00	-	-	16	2,386	2,724,823.10
85	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	3	11,303	955,103.50
86	SKYAVN	5.50	-	5.50	-	-	-	-	5.50	-	-	1	10	60.50
87	SOVRENINS	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02	-6.90	8	331,321	94,788.67
88	STANBIC	34.50	-	34.50	-	-	-	-	34.50	-	-	31	372,446	13,884,017.75
89	STERLINGNG	1.46	-	1.46	1.49	1.46	2.01	-	1.49	0.03	2.05	44	13,538,449	19,888,606.82
90	SUNUASSUR	0.51	-	0.51	-	-	-	-	0.51	-	-	2	20,000	10,200.00
91	TOTAL	218.80	-	218.80	-	-	-	-	218.80	-	-	42	78,200	17,431,971.90
92	TRANSCOHOT	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	13	318,235	1,995,547.10
93	TRANSCORP	1.85	2.03	2.03	2.03	1.70	16.26	2.03	2.03	0.18	9.73	839	1,601,590,660	3,091,831,083.31
94	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	-	-	1	300	729.00
95	UACN	8.00	-	8.00	-	-	-	-	8.00	-	-	23	185,652	1,478,815.05
96	UBA	7.90	-	7.90	7.90	7.70	2.53	-	7.85	-0.05	-0.63	252	13,096,866	102,074,398.10
97	UBN	7.00	-	7.00	-	-	-	-	7.00	-	-	15	94,332	660,468.95
98	UCAP	11.75	-	11.75	11.60	11.50	0.86	-	11.50	-0.25	-2.13	99	928,115	10,739,706.35
99	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	700	23,065.00
100	UNILEVER	12.65	-	12.65	-	-	-	-	12.65	-	-	34	350,164	4,448,806.40

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101	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52		-	5	68,338	36,722.44
102	UPDC	0.94	-	0.94	-	-	-	-	0.94		-	5	12,868	12,156.17
103	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20		-	18	78,788	250,520.25
104	UPL	1.80	-	1.80	-	-	-	-	1.80		-	4	51,150	84,897.50
105	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20		-	3	120,800	24,160.00
106	VITAFOAM	18.50	-	18.50	16.90	16.90	-	-	16.90	-1.60	-8.65	24	218,296	3,699,277.45
107	WAPCO	23.80	-	23.80	23.75	23.75	-	-	23.75	-0.05	-0.21	66	475,319	11,210,694.55
108	WAPIC	0.38	-	0.38	-	-	-	-	0.38		-	14	90,310	35,240.90
109	WEMABANK	3.66	-	3.66	3.65	3.65	-	-	3.65	-0.01	-0.27	19	335,994	1,228,780.65
110	ZENITHBANK	22.00	-	22.00	21.90	21.80	0.46	-	21.80	-0.20	-0.91	391	12,159,667	265,663,396.45
<b>Total</b>												<b>4,669</b>	<b>1,819,959,168</b>	<b>5,020,297,166.44</b>

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**PRICES FOR ETF SECURITIES TRADED ON 18/04/2023**

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	12,000.00	11,105.00	12,290.00	11,105.00	9.64	12,290.00	290.00 ↑	2.42	2	2	23,395.00
2	STANBICETF30	312.50	312.50	343.75	281.25	18.18	281.25	-31.25 ↓	-10.00	4	31	8,875.00
<b>Total</b>										<b>6</b>	<b>33</b>	<b>32,270.00</b>

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**PRICES FOR BOND SECURITIES TRADED ON 18/04/2023**

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202398	102.50	102.50	90.00	90.00	-	90.00	-12.50 ↓	-12.20	1	1,000	900,000.00
2	FGSUK2025S2	100.60	100.60	105.00	100.11	4.66	105.00	4.40 ↑	4.37	5	10,950	11,250,554.15
3	FGSUK2027S3	90.10	90.10	85.59	85.59	-	85.59	-4.51 ↓	-5.00	1	560	479,309.04
4	FGSUK2031S4	97.50	97.50	95.50	95.50	-	95.50	-2.00 ↓	-2.05	1	450	429,750.90
<b>Total</b>										<b>8</b>	<b>12,960</b>	<b>13,059,614.09</b>